

8955 Department of Veterans Affairs

The California Department of Veterans Affairs (CalVet) promotes and delivers innovative services that California veterans and their families need for successful, productive, efficient and cost-effective collaboration with its key stakeholders and partners. The CalVet seeks to serve California's veterans and their families.

More specifically, the CalVet:

- Provides California veterans and their families with aid and assistance in presenting their claims for veterans' benefits under the laws of the United States.
- Provides California veterans with beneficial opportunities through direct low-cost loans to acquire farms and homes.
- Provides the state's aged or disabled veterans with rehabilitative, residential, and medical care and services in a home-like environment at the California Veterans Homes.

This mission is based upon the philosophy that benefit programs for veterans fulfill necessary, proper, and valid public purposes by promoting patriotism, by recognizing and rewarding sacrifice and service to country, and by providing needed readjustment assistance to returning veterans and their families, whose lives were interrupted when they responded to their country's call to military service.

Because the CalVet's programs drive a need for infrastructure investment, it has a capital outlay program to support this need. For the specifics on the CalVet's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6990 Farm and Home Loans to Veterans	103.8	94.1	94.1	\$56,861	\$64,325	\$64,099
6995 Veterans Claims and Rights	75.3	69.0	72.0	17,139	19,936	20,057
7000 Care of Sick and Disabled Veterans	2,291.7	2,826.9	2,847.0	311,926	390,289	370,352
7005 Veterans Memorials Fund	-	-	-	222	1	1
9900100 Administration	201.4	198.1	205.1	30,384	42,272	34,739
9900200 Administration - Distributed	-	-	-	-30,384	-42,272	-34,739
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,672.2	3,188.1	3,218.2	\$386,148	\$474,551	\$454,509

FUNDING		2015-16*	2016-17*	2017-18*
0001 General Fund		\$324,315	\$404,147	\$384,304
0083 Veterans Service Office Fund		883	886	921
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account		222	-	-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund		38	66	66
0592 Veterans Farm and Home Building Fund of 1943		51,157	58,325	58,099
0621 California Veterans Memorial Registry Fund		-	1	1
0890 Federal Trust Fund		1,894	2,608	2,613
0995 Reimbursements		1,379	1,426	1,570
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		50	167	40
3085 Mental Health Services Fund		506	510	505
6082 Housing for Veterans Funds		-	415	390
8062 Pooled Self-Insurance Fund		5,704	6,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS		\$386,148	\$474,551	\$454,509

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code, Division 1, Chapter 2, Section 70(a) and Division 4, Chapter 1.

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8955 Department of Veterans Affairs - Continued

Military and Veterans Code, Division 4, Chapter 6, Article 3.

6995-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 9, Sections 1400-1403, Division 6, Chapter 9.5, Sections 1410-1418, Division 6, Chapter 10, Sections 1450-1457.

7000-Care of Sick and Disabled Veterans:

Military and Veterans Code, Division 5, Chapter 1, Sections 1010-1012.

7005-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 8.6.

7015-Capital Outlay, Veterans Affairs Construction Act of 1953:

Military and Veterans Code, Division 4, Chapter 6, Article 5d.

7015-Capital Outlay, Veterans Homes:

Chapters 21-219, Statutes of 2002.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Additional Staff for Veterans Homes Master Plan and Regulations Workload	\$-	\$-	-	\$868	\$-	7.0
• Additional Staff for Public Assistance and Reporting Information System Referrals	-	-	-	215	144	3.0
• VHC-GLAVC Bed Conversion	-	-	-	-	-	12.1
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,083	\$144	22.1
Other Workload Budget Adjustments						
• VSOE Mentor Program	\$-	\$-	-	\$-	\$35	-
• Control Section 6.10 Deferred Maintenance Adjustment	8,000	-	-	-	-	-
• Salary Adjustments	6,579	300	-	2,959	98	-
• Retirement Rate Adjustments	2,587	140	-	2,587	140	-
• Benefit Adjustments	940	32	-	979	24	-
• SWCAP	-	-	-	-	16	-
• Carryover/Reappropriation	1,755	-	-	-	-	-
• Pro Rata	-	-1,865	-	-	-1,865	-
• Miscellaneous Baseline Adjustments	-12	129	1.4	-459	-1	2.0
• Lease Revenue Debt Service Adjustment	-995	-	-	-2,674	-	-
Totals, Other Workload Budget Adjustments	\$18,854	-\$1,264	1.4	\$3,392	-\$1,553	2.0
Totals, Workload Budget Adjustments	\$18,854	-\$1,264	1.4	\$4,475	-\$1,409	24.1
Totals, Budget Adjustments	\$18,854	-\$1,264	1.4	\$4,475	-\$1,409	24.1

PROGRAM DESCRIPTIONS

6990 - FARM AND HOME LOANS TO VETERANS

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8955 Department of Veterans Affairs - Continued

The CalVet Home Loan Program offers veterans, meeting specified requirements, loans to purchase, construct, or rehabilitate new or existing single family dwellings, which include condominiums, units in shared equity cooperative housing developments, mobile homes, and farms. The CalVet also offers Home Improvement Loans to active CalVet customers or homeowners who own their homes free of debt.

6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, California Transition Assistance Program, Veterans Housing and Homelessness Prevention program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran Cemeteries, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program including Veteran Justice Outreach and Incarcerated Veterans, Homeless Veterans Outreach Program, and the Veterans License Plate Program. California, with approximately 1.8 million veterans, represents 8.2 percent of the nation's total veteran population.

7000 - CARE OF SICK AND DISABLED VETERANS

CalVet operates eight licensed long term care facilities which provide affordable, quality long term care to all eligible veterans and their spouses. The Veterans Homes also provide therapeutic care and rehabilitative services to help increase activities of daily living and independent function. The primary objectives of these Veterans Homes are:

- The Veterans Home of California, Barstow offers skilled nursing, intermediate, and domiciliary care.
- The Veterans Home of California, Chula Vista offers skilled nursing, residential care for the elderly, and domiciliary care.
- The Veterans Home of California, Fresno offers skilled nursing, including memory care, and residential care for the elderly.
- The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes three main campuses: West Los Angeles (WLA), Lancaster, and Ventura. All three offer residential care for the elderly. The WLA campus also offers skilled nursing care, including memory care, and domiciliary care in the form of a transitional housing program.
- The Veterans Home of California, Redding offers skilled nursing, including memory care, and residential care.
- The Veterans Home of California, Yountville is the largest veterans home in the United States. It offers all four levels of care: skilled nursing, intermediate, residential care for the elderly, and domiciliary care. The skilled nursing also includes a memory care facility with a supervised environment.

7005 - VETERANS MEMORIALS

This program is responsible for the beautification and enhancement of the California Mexican American Veterans Memorial on state grounds through private contributions.

This program also supports the Veterans Registry, which is part of the California Veterans Memorial. The provided contributions help to defray the costs of data entry and system management for the Registry and the reasonable costs that are incurred by the CalVet for administering the fund.

9900 - GENERAL ADMINISTRATION

This program provides for the executive management of the CalVet's full range of programs and administrative support. Functions include information services, budgeting, accounting, personnel, and business services. These costs are distributed to the major programs.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6990	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$51,157	\$58,325	\$58,099
8062	Pooled Self-Insurance Fund	5,704	6,000	6,000
	Totals, State Operations	\$56,861	\$64,325	\$64,099
	SUBPROGRAM REQUIREMENTS			
6990010	Property Acquisition			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$2,283	\$2,561	\$2,544
	Totals, State Operations	\$2,283	\$2,561	\$2,544
	SUBPROGRAM REQUIREMENTS			
6990019	Loan Service			
	State Operations:			

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8955 Department of Veterans Affairs - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0592	Veterans Farm and Home Building Fund of 1943	\$15,731	\$15,764	\$15,555
	Totals, State Operations	\$15,731	\$15,764	\$15,555
	SUBPROGRAM REQUIREMENTS			
6990028	Loan Funding			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$33,143	\$40,000	\$40,000
8062	Pooled Self-Insurance Fund	5,704	6,000	6,000
	Totals, State Operations	\$38,847	\$46,000	\$46,000
	PROGRAM REQUIREMENTS			
6995	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$6,878	\$8,278	\$8,372
0083	Veterans Service Office Fund	49	52	52
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	38	66	66
0890	Federal Trust Fund	1,894	2,608	2,613
0995	Reimbursements	452	568	712
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	50	167	40
3085	Mental Health Services Fund	236	240	235
6082	Housing for Veterans Funds	-	415	390
	Totals, State Operations	\$9,597	\$12,394	\$12,480
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,600
0083	Veterans Service Office Fund	834	834	869
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
	Totals, Local Assistance	\$7,542	\$7,542	\$7,577
	SUBPROGRAM REQUIREMENTS			
6995010	Claims Representation			
	State Operations:			
0001	General Fund	\$6,611	\$7,247	\$7,480
0083	Veterans Service Office Fund	49	52	52
0890	Federal Trust Fund	1,534	1,842	1,858
0995	Reimbursements	444	560	704
3085	Mental Health Services Fund	236	240	235
6082	Housing for Veterans Funds	-	415	390
	Totals, State Operations	\$8,874	\$10,356	\$10,719
	SUBPROGRAM REQUIREMENTS			
6995019	County Subvention			
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,600
0083	Veterans Service Office Fund	834	834	869
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
	Totals, Local Assistance	\$7,542	\$7,542	\$7,577
	SUBPROGRAM REQUIREMENTS			
6995028	Cemetery Operations			

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8955 Department of Veterans Affairs - Continued

		2015-16*	2016-17*	2017-18*
	State Operations:			
0001	General Fund	\$267	\$1,031	\$892
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	38	66	66
0890	Federal Trust Fund	360	766	755
0995	Reimbursements	8	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	50	167	40
	Totals, State Operations	\$723	\$2,038	\$1,761
	PROGRAM REQUIREMENTS			
7000	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$311,837	\$390,269	\$370,332
0995	Reimbursements	89	20	20
	Totals, State Operations	\$311,926	\$390,289	\$370,352
	SUBPROGRAM REQUIREMENTS			
7000010	Headquarters			
	State Operations:			
0001	General Fund	\$26,255	\$40,778	\$31,346
	Totals, State Operations	\$26,255	\$40,778	\$31,346
	SUBPROGRAM REQUIREMENTS			
7000019	Veterans Home of California at Yountville			
	State Operations:			
0001	General Fund	\$94,449	\$104,411	\$97,803
0995	Reimbursements	71	20	20
	Totals, State Operations	\$94,520	\$104,431	\$97,823
	SUBPROGRAM REQUIREMENTS			
7000028	Veterans Home of California at Barstow			
	State Operations:			
0001	General Fund	\$23,433	\$24,535	\$24,224
	Totals, State Operations	\$23,433	\$24,535	\$24,224
	SUBPROGRAM REQUIREMENTS			
7000037	Veterans Home of California at Chula Vista			
	State Operations:			
0001	General Fund	\$35,034	\$36,968	\$36,404
	Totals, State Operations	\$35,034	\$36,968	\$36,404
	SUBPROGRAM REQUIREMENTS			
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)			
	State Operations:			
0001	General Fund	\$64,959	\$89,712	\$89,334
0995	Reimbursements	18	-	-
	Totals, State Operations	\$64,977	\$89,712	\$89,334
	SUBPROGRAM REQUIREMENTS			
7000055	Veterans Home of California at Redding			
	State Operations:			
0001	General Fund	\$26,966	\$35,225	\$34,275
	Totals, State Operations	\$26,966	\$35,225	\$34,275

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8955 Department of Veterans Affairs - Continued

		2015-16*	2016-17*	2017-18*
SUBPROGRAM REQUIREMENTS				
7000064	Veterans Home of California at Fresno			
	State Operations:			
0001	General Fund	\$40,741	\$58,640	\$56,946
	Totals, State Operations	\$40,741	\$58,640	\$56,946
PROGRAM REQUIREMENTS				
7005	VETERANS MEMORIALS FUND			
	State Operations:			
0120	California Mexican American Veterans Memorial Beautification and Enhancement Account	\$222	\$-	\$-
0621	California Veterans Memorial Registry Fund	-	1	1
	Totals, State Operations	\$222	\$1	\$1
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$30,384	\$42,272	\$34,739
	Totals, State Operations	\$30,384	\$42,272	\$34,739
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$30,384	-\$42,272	-\$34,739
	Totals, State Operations	-\$30,384	-\$42,272	-\$34,739
TOTALS, EXPENDITURES				
	State Operations	378,606	467,009	446,932
	Local Assistance	7,542	7,542	7,577
	Totals, Expenditures	\$386,148	\$474,551	\$454,509

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,057.8	3,186.7	3,194.1	\$166,675	\$174,745	\$175,114
Total Adjustments	-385.6	1.4	24.1	-12,808	7,009	3,733
Net Totals, Salaries and Wages	2,672.2	3,188.1	3,218.2	\$153,867	\$181,754	\$178,847
Staff Benefits	-	-	-	74,510	93,990	94,700
Totals, Personal Services	2,672.2	3,188.1	3,218.2	\$228,377	\$275,744	\$273,547
OPERATING EXPENSES AND EQUIPMENT				\$116,222	\$141,691	\$123,775
SPECIAL ITEMS OF EXPENSES				34,007	49,574	49,610
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$378,606	\$467,009	\$446,932

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$7,542	\$7,542	\$7,577
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,542	\$7,542	\$7,577

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8955 Department of Veterans Affairs - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$313,136	\$348,259	\$349,940
Allocation for Employee Compensation	4,024	6,577	-
Allocation for Staff Benefits	2,122	939	-
CalATERS Funding Removal	-	-12	-
Carryover	-	1,755	-
Control Section 6.10 Deferred Maintenance Adjustment	-	8,000	-
Map Reimbursable Activities to New Item	-921	-	-
Section 1.50 budget adjustment	333	-	-
Section 3.60 Pension Contribution Adjustment	1,318	2,586	-
Section 6.10 deferred maintenance project funding	2,000	-	-
Technical adjustment	-1	-	-
003 Budget Act appropriation (Veterans Homes)	31,443	31,296	28,622
Lease Revenue Debt Service Adjustment	-251	-995	-
Map Reimbursable Activities to New Item	-1	-	-
Past Year Adjustment - Lease Revenue Debt Service	75	-	-
017 Budget Act appropriation	133	138	142
Allocation for Employee Compensation	2	2	-
Allocation for Staff Benefits	2	1	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$353,415	\$398,547	\$378,704
Unexpended balance, estimated savings	-31,190	-	-
Balance available in subsequent years	-3,510	-	-
TOTALS, EXPENDITURES	\$318,715	\$398,547	\$378,704
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$54	\$55	\$52
Pro Rata Assessments Removal	-	-3	-
Totals Available	\$54	\$52	\$52
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$49	\$52	\$52
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code section 1332 (Headquarters)	\$207	-	-
Past Year Adjustments - Fund 0120	15	-	-
TOTALS, EXPENDITURES	\$222	\$-	\$-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$60	\$63	\$60
Pro Rata Assessments Removal	-	-3	-
Military and Veterans Code section 1403(c)	6	6	6
Totals Available	\$66	\$66	\$66
Unexpended balance, estimated savings	-28	-	-

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$38	\$66	\$66
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,327	\$2,519	\$2,544
Allocation for Employee Compensation	18	28	-
Allocation for Staff Benefits	10	1	-
Section 3.60 Pension Contribution Adjustment	7	13	-
Military and Veterans Code section 988 (Headquarters)	15,673	17,211	15,555
Allocation for Employee Compensation	182	251	-
Allocation for Staff Benefits	97	29	-
CalATERS Funding Removal	-	-1	-
Past Year Adjustments - Fund 0592	-855	-	-
Pro Rata Assessments Removal	-	-1,845	-
Section 3.60 Pension Contribution Adjustment	63	119	-
Technical adjustment for the Farm and Home Loan Program	571	-	-
Military and Veterans Code section 988 (debt service) (Headquarters)	40,000	40,000	40,000
Past Year Adjustments - Fund 0592	-6,857	-	-
Totals Available	\$51,236	\$58,325	\$58,099
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$51,157	\$58,325	\$58,099
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1
Past Year Adjustments - Fund 0621	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,206	\$2,608	\$2,613
Totals Available	\$2,206	\$2,608	\$2,613
Unexpended balance, estimated savings	-312	-	-
TOTALS, EXPENDITURES	\$1,894	\$2,608	\$2,613
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$541	\$588	\$732
TOTALS, EXPENDITURES	\$541	\$588	\$732
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$217	\$22	\$40
Allocation for Contingencies and Emergencies (Interment Costs)	-	130	-
Allocation for Employee Compensation	3	10	-
Allocation for Staff Benefits	1	2	-
Section 3.60 Pension Contribution Adjustment	1	3	-
Totals Available	\$222	\$167	\$40
Unexpended balance, estimated savings	-172	-	-
TOTALS, EXPENDITURES	\$50	\$167	\$40
3085 Mental Health Services Fund			
APPROPRIATIONS			

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$234	\$247	\$235
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	2	-	-
Pro Rata Assessments Removal	-	-14	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$240	\$240	\$235
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$236	\$240	\$235
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$406	\$390
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$415	\$390
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(\$217)	(\$22)	(\$28)
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(5)	(-)	(-)
Past Year Adjustments - Fund 8048	(-170)	(-)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(3)	(3)
Technical Adjustment - Fund 8048	(-)	(-)	(12)
TOTALS, EXPENDITURES	\$-	\$-	\$-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$6,000	\$6,000	\$6,000
Past Year Adjustments - Fund 8062	-296	-	-
TOTALS, EXPENDITURES	\$5,704	\$6,000	\$6,000
Total Expenditures, All Funds, (State Operations)	\$378,606	\$467,009	\$446,932
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$6,438	\$5,600	\$5,600
Map Reimbursable Activities to New Item	-838	-	-
TOTALS, EXPENDITURES	\$5,600	\$5,600	\$5,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$834	\$834	\$869
TOTALS, EXPENDITURES	\$834	\$834	\$869
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$270

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8955 Department of Veterans Affairs - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$270	\$270	\$270
Total Expenditures, All Funds, (Local Assistance)	<u>\$7,542</u>	<u>\$7,542</u>	<u>\$7,577</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$386,148	\$474,551	\$454,509

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$1,399	\$1,643	\$1,910
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,397	\$1,643	\$1,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,121	1,153	1,153
4163000 Investment Income - Surplus Money Investments	<u>8</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,129</u>	<u>\$1,156</u>	<u>\$1,156</u>
Total Resources	\$2,526	\$2,799	\$3,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	49	52	52
8955 Department of Veterans Affairs (Local Assistance)	834	834	869
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>3</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$883</u>	<u>\$889</u>	<u>\$925</u>
FUND BALANCE	\$1,643	\$1,910	\$2,141
Reserve for economic uncertainties	1,643	1,910	2,141
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$196	-	-
Prior Year Adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$183	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	<u>39</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>-</u>	<u>-</u>
Total Resources	\$222	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>222</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$222</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0180 Northern California Veterans Cemetery Master Development Fund ^s			
BEGINNING BALANCE	\$125	\$123	\$123
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$123</u>	<u>\$123</u>	<u>\$123</u>
Total Resources	<u>\$123</u>	<u>\$123</u>	<u>\$123</u>
FUND BALANCE	\$123	\$123	\$123
Reserve for economic uncertainties	123	123	123

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8955 Department of Veterans Affairs - Continued

	2015-16*	2016-17*	2017-18*
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
s			
BEGINNING BALANCE	\$271	\$309	\$321
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$269	\$309	\$321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	69	74	74
4163000 Investment Income - Surplus Money Investments	1	-	-
4171300 Donations	8	6	6
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$78	\$81	\$81
Total Resources	\$347	\$390	\$402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	38	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	6
Total Expenditures and Expenditure Adjustments	\$38	\$69	\$72
FUND BALANCE	\$309	\$321	\$330
Reserve for economic uncertainties	309	321	330
3013 California Central Coast State Veterans Cemetery at Fort Ord			
Operations Fund s			
BEGINNING BALANCE	-	\$2	\$12
Adjusted Beginning Balance	-	\$2	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013)	\$52	177	43
Total Revenues, Transfers, and Other Adjustments	\$52	\$177	\$43
Total Resources	\$52	\$179	\$55
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	50	167	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	\$50	\$167	\$47
FUND BALANCE	\$2	\$12	\$8
Reserve for economic uncertainties	2	12	8

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,057.8	3,186.7	3,194.1	\$166,675	\$174,745	\$175,114
Salary and Other Adjustments	-385.6	1.4	2.0	-12,808	7,009	3,057
Workload and Administrative Adjustments						

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8955 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Additional Staff for Public Assistance and Reporting Information System Referrals						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Additional Staff for Veterans Homes Master Plan and Regulations Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248
Atty	-	-	1.0	-	-	80
Research Program Spec I	-	-	1.0	-	-	68
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
VHC-GLAVC Bed Conversion						
Activity Coord	-	-	-2.0	-	-	-
Auto Equipt Opr I	-	-	-5.0	-	-	-
Certified Nursing Asst	-	-	50.4	-	-	-
Clinical Soc Worker (Hlth Facility)	-	-	-1.0	-	-	-
Custodian	-	-	-1.0	-	-	-
Hlth Recd Techn I	-	-	-1.5	-	-	-
Hosp Worker	-	-	-21.0	-	-	-
Licensed Vocational Nurse	-	-	10.6	-	-	-
Nurse Consultant III (Supvr)	-	-	-2.0	-	-	-
Nurse Practitioner	-	-	-2.0	-	-	-
Office Asst (Typing)	-	-	3.6	-	-	-
Office Techn (Typing)	-	-	-3.0	-	-	-
Psychologist (Hlth Facility-Clinical)	-	-	-1.0	-	-	-
Registered Dietitian	-	-	-1.0	-	-	-
Registered Nurse	-	-	9.0	-	-	-
Rehab Therapist (Recr)	-	-	-4.0	-	-	-
Res Care Unit Leader	-	-	-3.0	-	-	-
Security Guard	-	-	-5.0	-	-	-
Social Work Assoc	-	-	-8.0	-	-	-
Various	-	-	-1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	22.1	\$-	\$-	\$676
Totals, Adjustments	-385.6	1.4	24.1	-\$12,808	\$7,009	\$3,733
TOTALS, SALARIES AND WAGES	2,672.2	3,188.1	3,218.2	\$153,867	\$181,754	\$178,847

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, and two office buildings. The eight veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster, West Los Angeles, Redding and Fresno on 766 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The three cemeteries operated by CalVet are located in Igo, near Redding, Yountville, and Seaside, and contain a total of approximately 24,000 gravesites on 91 usable acres. A fourth state cemetery is in the study phase, and will be located on 125 acres in Southern California, known as the Bake Parkway site.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2015-16*	2016-17*	2017-18*
7015 CAPITAL OUTLAY Projects				

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8955 Department of Veterans Affairs - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
0000617	California Central Coast Veterans Cemetery, City of Seaside	-	-	1,500
	Preliminary Plans	-	-	1,212
	Working Drawings	-	-	50
	Construction	-	-	238
0000619	Veterans Home - Fresno	-	1,815	1,814
	Construction	-	1,815	1,814
0000621	Veterans Home - Redding	-	1,268	1,268
	Construction	-	1,268	1,268
0000623	Yountville: Central Plant Upgrade	-	-	14,897
	Working Drawings	-	-	192
	Construction	-	-	14,705
0000624	Veterans Home of California, Yountville: Chilled Water Distribution System Renovation	-4,847	5,374	10,957
	Working Drawings	527	-	-
	Construction	-5,374	5,374	10,957
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation	-6,325	6,916	14,164
	Preliminary Plans	579	13	-
	Working Drawings	-536	535	1,080
	Construction	-6,368	6,368	13,084
0000679	Unallocated funds for the Department of Veterans Affairs, Veterans Homes of California	-	-3,428	-
	Various Items	-	-3,428	-
0000690	Southern California Veterans Cemetery, City of Irvine	-	-	500
	Study	-	-	500
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade	525	-	-
	Minor Projects	525	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		-\$10,647	\$11,945	\$45,100
FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$525	\$-	\$6,500
0668	Public Buildings Construction Fund Subaccount	-3,412	4,530	10,553
0701	Veterans Home Fund	-	-3,428	5,517
0890	Federal Trust Fund	-7,760	10,843	27,030
3313	Southern California Veterans Cemetery Master Development Fund	-	-	-4,500
TOTALS, EXPENDITURES, ALL FUNDS		-\$10,647	\$11,945	\$45,100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$525	-	\$1,500
311	Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	-	-	5,000
TOTALS, EXPENDITURES		\$525	\$-	\$6,500
0668 Public Buildings Construction Fund Subaccount				
APPROPRIATIONS				

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8955 Department of Veterans Affairs - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
310 Budget Act appropriation	-	-	\$10,553
Prior Year Balances Available:			
Item 8955-310-0668, Budget Act of 2011 as reappropriated by Item 8955-493, Budget Act of 2015	-	4,517	-
Various Projects: Carryover	-	13	-
Various Projects: Miscellaneous Baseline Adjustments	5,623	-	-
Totals Available	\$5,623	\$4,530	\$10,553
Balance available in subsequent years	-9,035	-	-
TOTALS, EXPENDITURES	-\$3,412	\$4,530	\$10,553
0701 Veterans Home Fund			
Prior Year Balances Available:			
Military and Veterans Code section 1104.2	3,428	-	-
0000623 - Veterans Home of California, Yountville: Central Plant Upgrade - COBCP - WC	-	-	5,517
Various Projects: Carryover	-	1,695	-
Various Projects: Miscellaneous Baseline Adjustments	1,695	-	-
Totals Available	\$5,123	\$1,695	\$5,517
Unexpended balance, estimated savings	-	-5,123	-
Balance available in subsequent years	-5,123	-	-
TOTALS, EXPENDITURES	\$-	-\$3,428	\$5,517
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$23,948
Government Code section 15819.65(e)	-	-	3,082
Various Projects: Carryover	-	6,165	-
Various Projects: Miscellaneous Baseline Adjustments	6,165	-	-
Prior Year Balances Available:			
Item 8955-301-0890, Budget Act of 2002 as reappropriated by Item 8955-493, Budget Act of 2015	-	7,760	-
Various Projects: Miscellaneous Baseline Adjustments	7,760	-	-
Totals Available	\$13,925	\$13,925	\$27,030
Balance available in subsequent years	-21,685	-3,082	-
TOTALS, EXPENDITURES	-\$7,760	\$10,843	\$27,030
3313 Southern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	\$-	\$-	\$500
Less funding provided by General Fund	-	-	-5,000
NET TOTALS, EXPENDITURES	\$-	\$-	-\$4,500
Total Expenditures, All Funds, (Capital Outlay)	\$-10,647	\$11,945	\$45,100

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